GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Rural Water Supply & Sanitation - Budget Estimates for the year 2020-21 - Budget Release Order (BRO) for an amount of Rs.254,99,86,000/- (Rupees Two hundred fifty four crores ninety nine lakhs eighty six thousand) as ADDITIONAL FUNDS towards re-validation of unspent amount under NRDWP Normal Programme & National Quality Sub-Mission (NWQSM) - Administrative sanction - Accorded - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-II) DEPARTMENT

G.O.RT.No. 741 **Dated: 18-12-2020**

Read the following:

1. From the Engineer-in-Chief, RWS&S Department,Gollapudi, Vijayawada, Lr.No.Budget/RWS&S/5481/2018, Dated:13.05.2020.
2. G.O.Rt.No.2969, Finance (FMU-PR-RD) Dept., Dated:11.12.2020.

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O R D E R:

In pursuance of the BRO (Budget Release Order) issued by the Finance (FMU-PR-RD) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.254,99,86,000/- (Rupees Two hundred fifty four crores ninety nine lakhs eighty six thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2020-21 for re-validation of unspent amount under National Rural Drinking Water Programme (NRDWP) (now subsumed as JJM) Normal Programme and National Water Quality Sub-Mission (NWQSM) as stated below:

(Rs. In Lakhs)

Sl. No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to Green channel PD account Drawing Officer: Concerned DDO.									
1	421501102061453 0531	v	10,002.86	14,280.06	0.00	24,282.92	13,785.21	10,497.71	0.00
2	421501102121453 0531	v	15,000.00	10, 719.33	0.00	25,719.33	15,034.49	10,684.84	0.00
3	421501789061453 0531	v	1,043. 69	9, 233. 27	0.00	10,276. 96	8,541.91	1,735.05	0.00
4	421501789121453 0531	v	9,343 .69	3,008.27	0.00	12,351.96	10,616.91	1,735.05	0.00
5	421501796061453 0531	v	108.65	3 ,291.25	0.00	3,399. 90	2,552.69	847.21	0.00
		Total	35,498.89	40,532.18	0.00	76,031.07	50,531.21	25,499.86	0.00

2. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, shall follow the guidelines of JJM (erstwhile NRDWP) scrupulously and utilize the funds as per Financial Rules. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, shall submit necessary supplementary proposals at appropriate time during the current Financial Year 2020-21 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly regulation order.

3. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada shall take further necessary action in the matter.

4. This order issues with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.No.FMU0PC(RWS)/8/2020-FMU-PR, RD, RWS Computer No:1148438, Dated:07.12.2020.

5. A copy of this order is available in internet and can be accessed at www.ap.gov.in/goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Vijayawada.
The Director of Treasuries and Accounts, A.P., Vijayawada.
The Director of Works and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Vijayawada.
The Accountant General, A.P., Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o the Accountant General, A.P., Hyderabad.
Copy to:
The Joint Secretary, D.D.W.S., Government of India, New Delhi.
The O.S.D. to Hon'ble Minister (Panchayat Raj, Rural Development, Mines & Geology).
The P.S. to Principal Secretary (Panchayat Raj, Rural Development).
The Finance (FMU-PR-RD, RWS) Department.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER